



11-Nov-21

VALUE DATE:

15-Nov-21

THE RATES ADVISED HERE ARE FOR TRANSACTIONS BELOW BWP 100 000 AND ARE SUBJECT TO CHANGE DURING THE COURSE OF THE DAY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING	AIRMAIL BUYING
S A RAND	ZAR	1.2871	1.3667	1.3776
U S DOLLARS	USD	0.0842	0.0900	0.0905
POUND STERLING	GBP	15.8558	14.8644	14.7454
EURO	EUR	13.7786	12.6420	12.5416
DANISH KRONER	DKK	0.5455	0.5836	0.5880
AUSTRALIAN DOLLAR	AUD	0.1151	0.1233	0.1242
CANADIAN DOLLAR	CAD	0.1054	0.1127	0.1136
SWISS FRANCS	CHF	0.0773	0.0828	0.0839
JAPANESE YEN	JPY	9.5900	10.2600	
SWEDISH KRONER	SEK	0.7332	0.7838	
INDIAN RUPEE	INR	6.2399		
KENYAN SCHILLING	KES	9.3100		
ZAMBIAN KWATCHA	ZMW	1.4480		
CHINESE YUAN	CNY	0.4552	0.6481	
GHANAIAI CEDI	GHS	0.4212		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2613	1.3940
US DOLLARS	USD	0.0826	0.0918
POUND STERLING	GBP	16.1729	14.5671
EURO	EUR	14.0542	12.3891

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.3011	16.2316
GBPUSD	GBPUSD	1.2516	1.4270
EURUSD	EURUSD	1.0645	1.2401
GBPZAR	GBPZAR	19.1320	21.6701
EURZAR	EURZAR	16.2715	18.8312
USDINR	USDINR	69.33	
USDKES	USDKES	103.44	
AUDUSD	AUDUSD	0.6829	0.7819
USDJPY	USDJPY	106.5556	121.8527
GBPEUR	GBPEUR	1.0788	1.2542
DKKZAR	DKKZAR	2.2054	2.5054
USDDKK	USDDKK	6.0611	6.9311
CADUSD	CADUSD	1.3385	1.1711
CHFUSD	CHFUSD	0.9834	0.8589
USDSEK	USDSEK	8.1467	9.3088
USDZMW	USDZMW	16.09	
USDCNY	USDCNY	5.0578	
USDGHS	USDGHS	0.2137	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.7397	16.8765
GBPUSD	GBPUSD	1.2032	1.4847
EURUSD	EURUSD	1.0233	1.2902
GBPZAR	GBPZAR	18.3735	22.5450
EURZAR	EURZAR	15.6264	19.5916
GBPEUR	GBPEUR	1.0365	1.3054



Stanbic Bank **IT CAN BE..**